

# **Campaign Finance Report**

REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

Committee #: 200602668

Treasurer: SCHOOLCRAFT, TOM 624 N 44th Ave, Phoenix, AZ 85043

Phone: (602) 233-1900

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#### 2006 June 30th Report

Election Cycle: 2005-2006

Date Filed: June 1, 2006

Reporting Period: January 1, 2006-May 31, 2006

#### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,140.00
Total Cash Receipts this Reporting Period: \$590.00
Total Cash Disbursements this Reporting Period: \$9.34
Cash Balance at End of Reporting Period: \$2,720.66

Report ID: 25656

#### Covers 01/01/2006 to 05/31/2006

#### Filed on 06/01/2006

### **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$590.00	\$0.00	\$590.00	\$3,480.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$590.00	\$0.00	\$590.00	\$3,480.00

Expenditures	Schedule	This Period			Tatalita Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$9.34	\$0.00	\$9.34	\$759.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9.34	\$0.00	\$9.34	\$759.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Dishursed		\$9.34			

EMPLOYEE P	AC)		Covers 01/01/2006 to 05/31/2006		
Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date	
Name:	ROMM, HOWARD	01/06/2006	\$50.00	\$1,800.00	
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash		
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY				
Memo:	P/R deduction				
Name:	ROMM, HOWARD	01/13/2006	\$50.00	\$1,800.00	
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash		
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY				
Memo:	P/R deduction				
Name:	ROMM, HOWARD	01/27/2006	\$50.00	\$1,800.00	
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash		
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY				
Memo:	P/R deduction				
Name:	NICASTRO, LOUIS	02/10/2006	\$5.00	\$155.00	
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash		
Occupations	SALESMAN DEDITIO DEVEDAGE				

Memo:	P/R deduction			
Name:	ROMM, HOWARD	01/27/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	02/10/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	02/10/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	02/24/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	02/24/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	03/10/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	03/10/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	03/24/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			

Scriedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ROMM, HOWARD	03/24/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	04/07/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	04/07/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	04/21/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	04/21/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Name:	NICASTRO, LOUIS	05/05/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	05/05/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Name:	NICASTRO, LOUIS	05/19/2006	\$5.00	\$155.00
Address:	926 S Monte Vista Ave, Prescott, AZ 86303		Cash	
Occupation:	SALESMAN, REPUBLIC BEVERAGE			
Memo:	P/R deduction			
Name:	ROMM, HOWARD	05/19/2006	\$50.00	\$1,800.00
Address:	12561 N 116th St, Scottsdale, AZ 85259		Cash	
Occupation:	PRESIDENT, REBUPLIC BEVERAGE COMPANY			
Memo:	P/R deduction			
Total of Individual			\$590.00	
Total of Refunds Given			\$0.00	
	let Total of Individual Contributions			

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### 200602668 REPUBLIC BEVERAGE COMPANY (FORMERLY UNITED BEVERAGE COMPANY EMPLOYEE PAC)

**June 30th Report**Covers 01/01/2006 to 05/31/2006

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	JP MORGAN CHASE BANK	04/28/2006	\$9.34	\$9.34
Address:	59TH AND THOMAS, PHOENIX, AZ 85043		Cash	
Memo:	Bank A/C service fees Jan, Feb, March & April			
Total of Operat	ting Expenses		\$9.34	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$9.34		

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Filed on 06/01/2006

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